

Sundry

Transfers To Other Funds
Civic and Cultural Activities

Debt Service

Payments To Other Governmental
Agencies

Employee Benefits

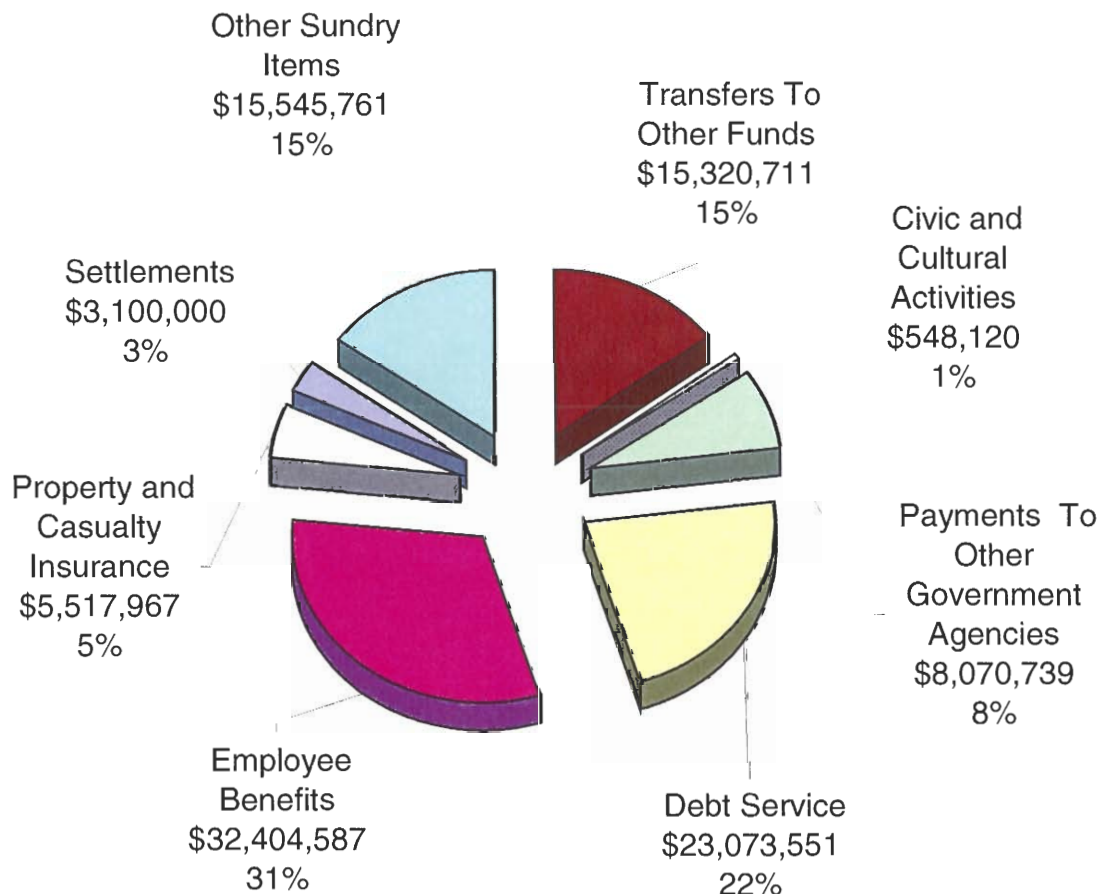
Property and Casualty
Insurance

Settlements

Other Sundry Items

*Hartford Parking Authority

Department Expenditures as a Percentage of Sundry Total



* The Hartford Parking Authority is an Enterprise Fund entity and therefore is not funded from the City's General Fund budget. It is not included in this chart.

26-1
TRANSFERS TO OTHER FUNDS

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES

The 2005-2006 Adopted Budget is 15,320,711. This reflects a net decrease of \$841,334 over the 2004-2005 Adopted Budget. This significant decrease is the result of moving the funding for the pension costs of the Hartford Public Schools and Hartford Public Library from this account to their respective departments.

This appropriation represents the Municipal's General Fund contributions to the municipal employee pension funds, Day Care Program, Future Workforce Investment System and the Vehicle Replacement Fund.

There has been an increase of \$2,632,400 from the 2004-2005 Adopted Budget for the Municipal portion of the City's contribution to the Pension Fund. This increase represents the net adjustments to all the Pension Funds.

The Hartford School System and Hartford Public Library pension contributions are illustrated in their own section.

The General Fund contribution to the Daycare Program is \$283,020.

Included in this budget is a contribution of \$1,260,000 to the Future Workforce Investment System.

A Vehicle Replacement Fund was created to allocate \$1,772,719 to replace the City's aging fleet, and establish an ongoing replacement schedule to ensure the fleet is more current and capable of supporting City operations.

GENERAL FUND BUDGET SUMMARY

Division		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
811	Pension Funds	11,156,237	13,846,046	13,577,046		
811	Hartford Public Library	5,511,670	0	0	0	0
811F	Miscellaneous Grants Fund	0	1,077,020	1,871,020	0	0
811I	Vehicle Replacement Fund	1,000,000	1,238,979	1,238,979	0	0
Program						
8110001	Municipal Pension Funds	0	0	0	12,004,972	13,205,330
8110001	Hartford Public Library				0	0
8110001	Miscellaneous Grants Fund				1,543,020	1,589,311
8110001	Vehicle Replacement Fund				1,772,719	1,808,173
General Fund Total		17,667,907	16,162,045	16,687,045	15,320,711	16,602,814

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TRANSFERS TO OTHER FUNDS

PENSION FUNDS

PROGRAMS AND SERVICES:

The defined pension plans for City of Hartford employees provide retirement, disability, and survivorship benefits for all retired employees, in accordance with provisions subject to bargaining with unions representing most of the employees. Employee contributions are compulsory for all plans. An actuarial valuation survey is made annually on the City Municipal Employees' Retirement Fund (MERF), and at least every five years for the Police Benefit Fund, the Firemen's Relief Fund, Retirement Allowance Fund, and the cost sharing State of Connecticut Plan (MERF-B). Pension funds also include funding for the excess benefit plan permitted under Internal Revenue Code Section 415.

The Pension Commission, consisting of three appointed persons who are non-city employees, administers the retirement system for City employees, with the exception of those employees in Locals 1716 and 566 who are covered by the State MERF-B Plan, administered by the State of Connecticut. In addition, a non-voting member is elected from among the members of MERF. The City Treasurer serves as the Secretary to the Commission. Pension plans for the City include the Municipal Employees' Retirement Fund, the Retirement Allowance Fund, the Firemen's Relief Fund, the Police Benefit Fund, and the Special Probate Court Fund. The Adopted Fiscal Year 2005-2006 Municipal pension contributions are as follows:

Transfers to Other Funds						
Cost Center		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
A002	Municipal Employees' Retirement	6,297,850	9,000,000	9,000,000	0	0
A003	Retirement Allowance Fund	463,896	556,000	520,000	0	0
A004	Firemen's Relief Fund	1,031,137	1,021,000	1,021,000	0	0
A005	Police Benefit Fund	1,320,838	1,464,000	1,332,000	0	0
A006	Other	3,000	3,000	3,000	0	0
A007	State MERF-B Prior Service Liability	810,831	810,831	810,831	0	0
A008	State MERF-B Employer Contribution	1,169,810	890,215	890,215	0	0
A013	415(M) Plan Benefit	44,497	101,000	0	0	0
A014	Retirement Settlement	14,378	0	0	0	0
Activity						
811A002	Municipal Employees' Retirement	0	0	0	8,330,500	9,163,410
811A003	Municipal Retirement Allowance Fund	0	0	0	265,000	291,500
811A004	Municipal Firemen's Relief Fund	0	0	0	1,032,000	1,135,200
811A005	Municipal Police Benefit Fund	0	0	0	1,321,000	1,453,100
811A006	Probate Court	0	0	0	3,000	3,300
811A007	Municipal State MERF-B Prior Service Liability	0	0	0	454,065	499,472
811A008	Municipal State MERF-B Employer Contribution	0	0	0	539,407	593,348
811A013	Internal Revenue Code Section 415(M) Plan Benefit				45,000	49,500
811A014	Municipal Retirement Settlement	0	0	0	15,000	16,500
General Fund Total		11,156,237	13,846,046	13,577,046	12,004,972	13,205,330

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TRANSFERS TO OTHER FUNDS

CONTRIBUTION TO THE DAY CARE PROGRAM

The Day Care Program is funded by a combination of program fees and State reimbursements that are based on an amount per participant. This represents the general fund contribution for operational expenses for the Day Care Program.

The Future Workforce Investment System will provide our young people with the skills and training to become employable and productive.

Transfers to Other Funds						
Division		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
F004	Day Care Contribution	0	283,020	283,020	0	0
F005	Future Workforce Investment System	0	794,000	1,588,000	0	0
Activity						
811F004	Day Care Contribution	0	0	0	283,020	291,511
811F005	Future Workforce Investment System Contribution	0	0	0	1,260,000	1,297,800
General Fund Total		0	1,077,020	1,871,020	1,543,020	1,589,311

VEHICLE REPLACEMENT FUND

A Vehicle Replacement Fund was created to allocate funds to replace the City's aging fleet, and to establish an ongoing replacement schedule to ensure the fleet is more current and capable of supporting City operations. This represents the general fund contribution for vehicle replacements. The following pages illustrate a ten-year vehicle placement plan and a chart.

Transfers to Other Funds						
Division		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
I001	Contribution to the Vehicle Replacement Fund	1,000,000	1,238,979	1,238,979	0	0
Activity						
811I001	Vehicle Replacement Fund Contribution	0	0	0	1,772,719	1,808,173
General Fund Total		1,000,000	1,238,979	1,238,979	1,772,719	1,808,173

27-1
CIVIC AND CULTURAL ACTIVITIES

DEPARTMENT BUDGET:

SIGINIFICANT FEATURES

<p>The 2005-2006 Adopted Budget is \$548,120. This reflects a decrease of \$165,400 from the 2004-2005 Adopted Budget. The projected costs for special events overtime has been moved out of the Civic and Cultural Activities Department and into the following departments: Police, Public Works and Licenses and Inspections, a division of Development Services.</p>

HARTFORD ARTS COUNCIL: \$307,600

The City has set aside funds for the Hartford Arts Council to support programs and services throughout the City.

CAROUSEL OPERATIONS: \$120,520

The City has set aside funds for the Bushnell Park Carousel to offset the cost of continued operation of the carousel.

HARTFORD GUIDES: \$50,000

The City continues its annual contribution in support of the Hartford Guides program.

CITY CONTRIBUTIONS and SPECIAL EVENTS: \$50,000

The City has set aside funds to be used for various contributions and for special events.

CONNECTICUT COALITION FOR JUSTICE IN EDUCATION FUNDING: \$20,000

The City has set aside funds to be used to help bring about a school funding system that is driven by the educational needs of students.

GENERAL FUND BUDGET SUMMARY						
		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
Division						
812	Civic & Cultural Activities	943,052	713,520	289,716	0	0
Program						
8120001	Civic & Cultural Activities	0	0	0	548,120	564,564
General Fund Total		943,052	713,520	289,716	548,120	564,564

GENERAL FUND BUDGET SUMMARY						
		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
Division						
812	Civic & Cultural Activities	943,052	713,520	289,716	0	0
Program						
8120001	Civic & Cultural Activities	0	0	0	548,120	564,564
General Fund Total		943,052	713,520	289,716	548,120	564,564

28-1
DEBT SERVICE

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES

The 2005-2006 Adopted Budget is \$23,073,551. This reflects an increase of \$2,680,093 from the 2004-2005 Adopted Budget. This is due to the addition of several projects to be financed through bonds or through a leasing program.

Debt Service is the cost of principal and interest payments on bond maturities and other obligations for the construction and renovations of schools, libraries, streets, and other public works projects and public facilities. It also includes long-term lease payments.

Funding for the following projects is included in Debt Service for the next fiscal year.

City Projects	Board of Education Projects
Public Safety Complex	New Hartford Public High
Metzner Center	Various School Projects
Swimming Pool Renovations	Simpson-Waverly Magnet School
Swimming Pool Enclosures	University of Hartford Magnet School
Central Library Renovations – Phase II	Capital College Preparatory Magnet School
Fire House Renovations	
1998 Road Program	
Infrastructure Improvements	
Technology System	

Debt Service Distribution

Function	Principal	Interest	Total
Municipal	4,839,410	3,240,090	8,079,500
Hartford Parking Authority		1,300,000	1,300,000
Education	10,030,590	4,463,460	14,494,050
Subtotal	14,870,000	9,003,551	23,873,551
Hartford Parking Authority - Recovery		(1,300,000)	(1,300,000)
Technology Systems		500,000	500,000
Total	14,870,000	8,203,551	23,073,551

GENERAL FUND BUDGET SUMMARY

		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
Division						
813	Debt Service	21,215,408	20,346,568	20,346,568	0	0
Program						
8130001	Debt Service	0	0	0	23,073,551	23,765,757
	General Fund Total	21,215,408	20,346,568	20,346,568	23,073,551	23,765,757

PAYMENTS TO OTHER GOVERNMENT AGENCIES

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES

The 2005-2006 Adopted Budget is \$8,070,739. This reflects an increase of \$380,004 over the 2004-2005 Adopted Budget. This increase reflects an increase in fees and membership costs.

METROPOLITAN DISTRICT COMMISSION (MDC): \$7,699,232

The Metropolitan District Commission operates as a quasi-municipal corporation of the State of Connecticut. The District's primary purpose is to provide complete, adequate, and modern systems of water supply, sewage collection, and disposal facilities for its eight member municipalities. This allotment includes \$136,500 for the Hartford Housing Authority sewer usage charges.

COURT OF PROBATE - CITY OF HARTFORD: \$58,000

The City of Hartford provides operating costs per State statutes.

CAPITOL REGION COUNCIL OF GOVERNMENTS (CRCOG): \$85,844 The Capitol Region Council of Governments is a voluntary regional planning and policy organization controlled by its 29 member cities and towns. The City of Hartford provides community development and program support funds.

GREATER HARTFORD TRANSIT DISTRICT: \$8,510

The Greater Hartford Transit District is a regional and regulatory body in transit-related matters providing standards for transit systems under Connecticut State Statutes. The City of Hartford makes a membership contribution to the District, which is used in requesting additional federal funds for extending transit services to Hartford residents.

CONNECTICUT CONFERENCE OF MUNICIPALITIES (CCM): \$78,626

The Connecticut Conference of Municipalities lobbies for funding of various locally run programs benefiting city and town residents throughout the state.

NATIONAL LEAGUE OF CITIES: \$7,600

The National League of Cities, based in Washington, D.C., lobbies on behalf of municipalities on a national level. Through payment of this membership, Hartford becomes a part of a nationwide League of Cities.

UNITED STATES CONFERENCE OF MAYORS: \$10,877 The United States Conference of Mayors, located in Washington D.C., hosts a variety of conferences and seminars addressing subjects related to municipal government.

WETHERSFIELD/ WINDSOR GOLF COURSE FEES: \$116,000

This expenditure represents a payment in lieu of taxes for Keney and Goodwin Golf courses.

SISTER CITY INTERNATIONAL: \$6,050

The City of Hartford networks with nine cities through this organization designed to help foster economic development.

GENERAL FUND BUDGET SUMMARY

		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
Division						
814	Payments to Other Government Agencies	7,472,958	7,690,735	7,699,333	0	0
Program						
8140001	Payments to Other Government Agencies	0	0	0	8,070,739	8,312,861
General Fund Total		7,472,958	7,690,735	7,699,333	8,070,739	8,312,861

30-1
EMPLOYEE BENEFITS

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES
The 2005-2006 Adopted Budget is \$8,070,739. This reflects an increase of \$380,004 over the 2004-2005 Adopted Budget. This increase reflects an increase in fees and membership costs.

Employee Benefits includes funding for comprehensive health and group life insurance, workers' compensation, unemployment compensation and social security for employees of the City of Hartford, the Hartford Public School System and the Hartford Public Library.

The City as a whole provides life, hospital and major medical insurance for all its employees pursuant to various union agreements, Court of Common Council resolutions and State statutes.

The City has established a self-insurance fund to finance and account for uninsured risks of loss for health benefits and workers' compensation. Each of these self-insured programs is accounted for within an internal service fund in order to more accurately report on and account for the active and pensioned employees', which includes Municipal, Hartford Public School System, Hartford Public Library and the Hartford Parking Authority total costs associated with these two programs.

<u>Employee Benefits</u>	<u>Municipal</u>
Employee Life and Health Insurances	24,015,688
Workers' Compensation	4,406,754
Social Security	3,351,941
Unemployment Compensation	599,854

GENERAL FUND BUDGET SUMMARY						
		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
Division						
815	Employee Benefits	71,427,131	76,784,781	77,904,781	0	0
Program						
8150001	Employee Benefits	0	0	0	32,404,587	36,351,677
	General Fund Total	71,427,131	76,784,781	77,904,781	32,404,587	36,351,677

31-1
PROPERTY AND CASUALTY INSURANCE

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES	
<p>The 2005-2006 Adopted Budget is \$5,517,967. This reflects a decrease of \$2,282,033 over the 2004-2005 Adopted Budget. This significant decrease is the result of moving the funding for the property and casualty costs of the Hartford Public Schools and Hartford Public Library from this account to their respective departments.</p>	

The Property and Casualty Insurance budget includes premium costs for coverage for all City operations and the Hartford Parking Authority. Included in this budget are policies maintained for fire and extended coverage, auto liability, fidelity bonds, public official liability and general liability. The City maintains a self-insurance reserve fund to back deductibles. The decrease that resulted from the movement of funds was offset by anticipated increases in premiums.

GENERAL FUND BUDGET SUMMARY						
		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
Division						
816	Property & Casualty Insurance	6,886,630	7,800,000	7,800,000	0	0
Program						
8160001	Property & Casualty Insurance	0	0	0	5,517,967	5,683,506
	General Fund Total	6,886,630	7,800,000	7,800,000	5,517,967	5,683,506

**32-1
SETTLEMENTS**

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES

The 2005-2006 Adopted Budget is \$3,100,000. This reflects an increase of \$1,200,000 from the 2004-2005 Adopted Budget. This increase is the result of projected increases in the number and size of suits brought against the City.
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Budgeted in this account is \$800,000 for tax appeal refunds, grant settlements, and labor arbitration awards. The cost of satisfying negligence suits and miscellaneous claims against the City is also budgeted in this account. The majority of these suits are for defective sidewalks, curbs, and highways. The Corporation Counsel's Office represents the City in any claims brought against it and may, with the approval of City Council, compromise and settle any such claims. Other claims are settled through a court judgment.

GENERAL FUND BUDGET SUMMARY						
		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
Division						
817	Settlements	1,526,892	1,900,000	1,700,000	0	0
Program						
8170001	Settlements	0	0	0	3,100,000	3,193,000
General Fund Total		1,526,892	1,900,000	1,700,000	3,100,000	3,193,000

GENERAL FUND BUDGET SUMMARY						
		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Adopted	FY 06 - 07 Forecast
Division						
817	Settlements	1,526,892	1,900,000	1,700,000	0	0
Program						
8170001	Settlements	0	0	0	3,100,000	3,193,000
General Fund Total		1,526,892	1,900,000	1,700,000	3,100,000	3,193,000

**33-1
OTHER SUNDRY ITEMS**

DEPARTMENT BUDGET:

The 2005-2006 Recommended Budget is \$15,545,761. This reflects an increase of \$1,919,234 from the 2004-2005 Adopted Budget. This increase is the result of increases in utilities cost and increased funds for technology initiatives.

The Recommended Budget includes Wage and Fringe Benefits and Contingency accounts, as well as accounts for Technology Improvements, Emergency Demolition, the Constitution Plaza Lease Payment, and certain fixed costs such as fuel, utilities and tip fees (these accounts are grouped under Other).

The Wage and Fringe Benefits account provides funds for retirement cash outs and sick exchanges.

The Contingency Account is used to offset any unplanned expenses that cannot be covered by operating departments.

The Client Server Technology Account provides funds for the continued conversion of financial and human resource functions to Smart Stream and for technology restructuring.

The Demolition Account provides funds for the emergency demolition of buildings.

The lease payment by the City to the Connecticut Constitution Association, LLC for the office space at 250-260 Constitution Plaza is included here. The annual payment for the premises is budgeted at \$1,909,070.

A significant portion of the increase, **\$585,793** in the 818D program is due to the inclusion of certain fixed costs for utilities, fuel and tip fees formerly budgeted in the Department of Public Works.

GENERAL FUND BUDGET SUMMARY						
		FY 03 - 04 Actual	FY 04 - 05 Adopted	FY 04 - 05 Revised	FY 05 - 06 Recommended	FY 06 - 07 Forecast
Division						
818	Wages & Fringe Benefits	0	1,708,738	0	0	0
818	Contingency	60,000	500,000	200,000	0	0
818	Other	2,997,719	11,417,789	12,751,984	0	0
Program						
8180001	Wages & Fringe Benefits	0	0	0	2,387,179	2,458,794
8180001	Contingency				500,000	515,000
8180001	Other				12,658,582	13,037,639
	General Fund Total	3,057,719	13,626,527	12,951,984	15,545,761	16,011,433

34-1
HARTFORD PARKING AUTHORITY

DEPARTMENT BUDGET:

A Hartford Court of Common Council ordinance authorized the Hartford Parking Authority in December of 1998, pursuant to Chapter 100 of the Connecticut General Statutes. The sole purpose of the authority is to create, establish, maintain, and operate the City's dedicated parking facilities. These parking facilities include the Church Street, MAT and the Morgan Street Garage. The authority may manage other parking facilities that are designated by the Court of Common Council. All revenues and expenditures of the authority are accounted for in an enterprise fund.

The budget hereby submitted for Fiscal Year 2005-2006 includes adjustments to the rate schedules of each of the Authority's three dedicated off-street parking facilities – Morgan Street Garage, Church Street Garage and MAT Garage. These adjustments are necessary to bring parking rates in line with market conditions as well as fund certain programs and projects which heretofore have not been funded.

Some of these programs and projects include a comprehensive security contract for all three dedicated off-street parking facilities, a supply/demand study for the downtown business district, a condition appraisal of the Church Street Garage, a security audit for all three dedicated off-street parking facilities, and a management contract for the Morgan Street Garage. This latter program will allow Authority personnel to effectively manage all dedicated off-street parking facilities as well as expected on-street parking operations.

The Authority's Board of Commissioners and its Executive Director believe that they have carried out their fiscal responsibility in adopting this proposed budget for Fiscal Year 2005-2006 and, in doing so, are safeguarding the City's investment in the dedicated off-street parking facilities to effectively manage all dedicated off-street parking facilities as well as expected on-street parking operations.

MORGAN STREET GARAGE REVENUE	ADOPTED FY 05-06
Corporate Parking	\$2,233,000
Monthly Parking	447,000
Parking -Daily	667,000
CCC Expense Contribution	389,000
Additional Revenue from Converted Retail Space	60,000
TOTAL MORGAN STREET REVENUE	\$3,796,000
MAT Garage Revenue	\$1,729,000
Church Street Garage Net Revenue	\$1,359,000
TOTAL HPA OPERATING REVENUE	\$6,884,000
TOTAL OPERATING EXPENSES	\$2,936,000
NET OPERATING INCOME	\$3,948,000
SCHEDULED DEBT SERVICE PAYMENT	\$2,900,000
NET INCOME AVAILABLE TO CITY	\$1,048,000